

FACTSHEET - AS OF 07-Jul-2025

Solactive Global Superior Income Top 10 Total Return Index

DESCRIPTION

Please insert - if required

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLQJB7	Base Value / Base Date	1000 Points / 14.02.2018
Bloomberg / Reuters	/ .SOLGSITT	Last Price	1277.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 14.02.2018
Index Members	10		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.47%	13.26%	3.50%	7.25%	3.71%	27.71%
Performance (p.a.)						3.36%
Volatility (p.a.)	5.55%	13.62%	13.20%	10.81%	12.96%	11.95%
High	1283.62	1283.62	1283.62	1283.62	1283.62	1283.62
Low	1247.66	1127.54	1127.54	1127.54	1127.54	763.07
Sharpe Ratio*	5.43	4.51	0.22	0.27	0.23	-0.09
Max. Drawdown	-0.69%	-2.43%	-11.48%	-11.48%	-11.48%	-30.07%
VaR 95 \ 99				-14.8% \ -39.1%		-15.4% \ -31.4%
CVaR 95 \ 99				-26.7% \ -48.4%		-28.8% \ -62.9%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
FLEXSHARES HIGH YIELD VALUE	HYGV UP Equity	US	USD	16.01%
GLOBAL X NASD 100 COV CALL	QYLD UQ Equity	US	USD	14.76%
SPDR PORTFOLIO HIGH YIELD BO	SPHY UP Equity	US	USD	13.08%
GLOBAL X RUSSELL 2000 COV CL	RYLD UP Equity	US	USD	11.92%
SCHWAB FUNDAMENTAL EMERGING MA	FNDE UP Equity	US	USD	11.42%
GLOBAL X US PREFERRED ETF	PFFD UP Equity	US	USD	9.66%
VANGUARD FTSE EM ETF	VWO UP Equity	US	USD	7.95%
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB UQ Equity	US	USD	7.22%
VANGUARD LONG-TERM CORPORATE BOND ETF	VCLT UQ Equity	US	USD	4.02%
ISHARES US REGIONAL BANKS ETF	IAT UP Equity	US	USD	3.98%

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